

**First State Bank  
of Uvalde**PO Box 1908  
Uvalde, TX 78802-1908**RETURN SERVICE REQUESTED**

&gt;001186 3977543 0001 092849 10Z 1

KRISJENN RANCH LLC  
410 SPYGLASS RD  
MC QUEENEY TX 78123-3418**Statement Ending 02/29/2020**

KRISJENN RANCH LLC

Page 1 of 4

Account Number: XXXXXX9308

**Managing Your Accounts**

	Main Office	First State Bank of Uvalde
	Phone Number	830-278-6231
	Mailing Address	P.O. Box 1908 Uvalde, TX 78802-1908
	Website	www.fsbuvalde.com

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Basic Business	XXXXXX9308	\$5,065.19

**Basic Business-XXXXXX9308****Account Summary**

Date	Description	Amount	Description	Amount
02/01/2020	Beginning Balance	\$6,389.29	Minimum Balance	\$5,065.19
	0 Credit(s) This Period	\$0.00		
	3 Debit(s) This Period	\$1,324.10		
02/29/2020	Ending Balance	\$5,065.19		

**Electronic Debits**

Date	Description	Amount
02/18/2020	ACH Payment HMF HMFUSA.com	\$216.81

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1034	02/14/2020	\$825.66	1035	02/18/2020	\$281.63

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
02/01/2020	\$6,389.29	02/14/2020	\$5,563.63	02/18/2020	\$5,065.19

5,065.19  
1031 - 3131.28 Tx. Farm  
- 1190 Hay  
1036 743.91



www.fsbuvalde.com

BRANCHES: CAMP WOOD • CARRIZO SPRINGS • CONCAN • LEAKEY • SABINAL • UTOPIA • MAIN STREET • UVALDE



20001000 EN4400 24E200 EN524E 19110



# Statement Ending 02/29/2020

KRISJENN RANCH LLC

Page 3 of 4

Account Number:XXXXXX9308

KRISJENN RANCH LLC 410 SPYGLASS RD MCQUEENY, TX 78123		1034 02/14/2020
Pay to the Order of	TEXAS Farm Store	\$ 825.66
FIRST STATE BANK OF UVALDE 200 S. NORTAL, UVALDE, TX 78801 (800) 279-6331		
For	RANCH FEED	
Larry Wright		
#1034	02/14/2020	\$825.66

KRISJENN RANCH LLC 410 SPYGLASS RD MCQUEENY, TX 78123		1035 02/18/2020
Pay to the Order of	C&W Fuels	\$ 281.63
FIRST STATE BANK OF UVALDE 200 S. NORTAL, UVALDE, TX 78801 (800) 279-6331		
For	322599 Ranch Fuel	
Larry Wright		
#1035	02/18/2020	\$281.63